

Preliminary Cost Allocations  
Animas-La Plata Project

**Derivation of Specific and Remaining Joint Costs  
found in  
FSEIS Attachment L - Preliminary Cost Allocation Spreadsheets**

**Breakdown of Specific Costs by Entity**

	<b>Cost Allocations # 1 &amp; # 3<sup>1</sup> (5-Entity)</b>	<b>Cost Allocations #2 &amp; #4 (7-Entity)</b>
<b>ALPWCD</b>		
* Valve and Manifold System @ Durango Pumping Plant	\$ 552,000	\$ 552,000
* Portion of Recreation Pool <sup>2</sup>	<u>2,817,500</u>	<u>920,000</u>
	<b>\$3,369,500</b>	<b>\$1,472,000</b>
<b>SJWC</b>		
* Portion of Recreation Pool <sup>2</sup>	<b>\$2,932,500</b>	<b>\$ 977,500</b>
<b>LCD</b>		
* Portion of Recreation Pool <sup>2</sup>	NA	<b>\$ 517,500</b>
<b>Colorado</b>		
* Portion of Recreation Pool <sup>2</sup>	NA	<b>\$3,335,000</b>
<b>Navajo</b>		
* Navajo Nation Municipal Pipeline	<b>\$24,000,000</b>	<b>\$24,000,000</b>
<b>SUIT</b>		
* Water Acquisition Fund	\$20,000,000	\$20,000,000
* Valving @ Ridges Basin Dam	<u>3,500</u>	<u>3,500</u>
	<b>\$20,003,500</b>	<b>\$20,003,500</b>
<b>UMUT</b>		
* Water Acquisition Fund	\$20,000,000	\$20,000,000
* Valving @ Ridges Basin Dam	<u>3,500</u>	<u>3,500</u>
	<b>\$20,003,500</b>	<b>\$20,003,500</b>
<b>Total Specific Costs</b>	<b>\$70,309,000</b>	<b>\$70,309,000</b>

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<sup>1</sup>Cost Allocations #1 & #2 present the reservoir water supply necessary by each entity based on the hydrology model that incorporates the non-binding uses of the Colorado Ute Tribes as described in the FSEIS. Cost Allocations #3 & #4 reflect the reservoir utilization stemming from moving some of the Colorado Ute Tribes non-binding uses from the La Plata basin to the Animas River basin.

<sup>2</sup>A prorata share of the 30,000 af inactive pool is assigned to recreation (to sustain an acceptable fishery) and is allocated to non-Indian entities -  $7,000\text{af}/30,000\text{af} = 23\%$  of \$25 million cost = \$5.75 million. The allocation to each entity is based on its prorata share of the reservoir water supply.

### **Derivation of Remaining Joint Costs**

	<u>(\$ million)</u>
Total Project Costs	\$343.800
Sunk costs potentially waived	- 22.700
Non-reimbursable sunk costs	
Cultural Resources	- 4.722
F&W mitigation	- 2.777
Non-reimbursable new costs	
Cultural Resources	- 9.000
Specific Costs	- <u>70.309</u>
<b>Remaining Joint Costs</b>	<b>\$234.292</b>

### **Components of Remaining Joint Costs**

Ridges Basin Dam	\$139.243 <sup>3</sup>
Durango Pumping Plant	35.748 <sup>4</sup>
Ridges Basin Inlet Conduit	8.700
Wetlands and F&W mitigation	
Recreation	2.100
Mitigation	10.700
Sunk Costs	<u>37.800</u>
<b>Remaining Joint Costs</b>	<b>\$234.291</b>

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<sup>3</sup>90,000 af reservoir costs of \$120 million plus costs of 30,000 af in active storage that is allocable to water quality mitigation =  $23,000\text{af}/30,000\text{af} = 77\%$  of \$25 million = \$19.25 million; minus \$7,000 specific cost of valving for Colorado Ute Tribes

<sup>4</sup>Durango Pumping Plant costs of \$36.3 million minus \$552,000 specific cost for valving for City of Durango = \$35.748 million